

**XANDERCHEM LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Sigma Chartered Accountants

ICAEW

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Xanderchem Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Xanderchem Limited
Balance Sheet
As at 31 March 2017

Registered number: 08972734

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		249		499
			<u>249</u>		<u>499</u>
CURRENT ASSETS					
Debtors	6	2,982		3,255	
Cash at bank and in hand		<u>17,756</u>		<u>10,015</u>	
		20,738		13,270	
Creditors: Amounts Falling Due Within One Year	7	<u>(22,059)</u>		<u>(13,001)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(1,321)</u>		<u>269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,072)</u>		<u>768</u>
NET ASSETS			<u>(1,072)</u>		<u>768</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			<u>(1,172)</u>		<u>668</u>
SHAREHOLDERS' FUNDS			<u>(1,072)</u>		<u>768</u>

Xanderchem Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Alexander Jordan

05/10/2017

The notes on pages 4 to 5 form part of these financial statements.

Xanderchem Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	418	518
Profit for the year and total comprehensive income	-	42,250	42,250
Dividends paid	-	(42,000)	(42,000)
As at 31 March 2016 and 1 April 2016	100	668	768
Profit for the year and total comprehensive income	-	38,160	38,160
Dividends paid	-	(40,000)	(40,000)
As at 31 March 2017	100	(1,172)	(1,072)

Xanderchem Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

5. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2016	999
As at 31 March 2017	999
Depreciation	
As at 1 April 2016	500
Provided during the period	250
As at 31 March 2017	750
Net Book Value	
As at 31 March 2017	249
As at 1 April 2016	499

6. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	2,982	3,255
	2,982	3,255

Xanderchem Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	9,603	10,625
Other creditors	210	-
Accruals and deferred income	-	210
Directors' loan accounts	12,246	2,166
	<u>22,059</u>	<u>13,001</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	40,000	42,000
	<u>40,000</u>	<u>42,000</u>

11. Ultimate Controlling Party

The company's ultimate controlling party are the directors by virtue of their ownership of 100% of the issued share capital in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.